

Message Text

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PAGE 01 MONTRE 00156 061755Z

70

ACTION IO-14

INFO OCT-01 EUR-25 ISO-00 CAB-09 CIAE-00 COME-00 DODE-00

EB-11 INR-10 NSAE-00 RSC-01 FAA-00 OMB-01 TRSE-00 L-03

ABF-01 DRC-01 /077 W

----- 081696

R 061547Z FEB 74

FM AMCONSUL MONTREAL

TO SECSTATE WASHDC 4365

INFO AMEMBASSY OTTAWA

UNCLAS MONTREAL 0156

FROM USREP ICAO

E. O. 11652: N/A

TAGS: ETRN, CA

SUBJ: ICAO - US PAYMENT FIRST HALF 1974 ICELAND FINANCING PRO-
JECTS

REF: STATE 014713

1. UNDER DATE DEC 7, 1973 ICAO PRESENTED STATEMENT OF ACCOUNT FOR US ASSESSMENT I.KR. 38,736,056.97. IN JAN 2 OM DEPT (IO/EX) INSTRUCTED EMBASSY OTTAWA PAY US DOLS 416,600.96 (REFLECTING PREVIOUS IMF DOLLAR-KRONAR EXCHANGE RATE.) ON JAN 24 USREP ICAO RECEIVED INFO COPY STATE 014713, APPARENTLY GARBLED, INDICATING NEW AGREED RATE I.KR 83.80 PER US DOL. AT THIS EXCHANGE RATE US WILL BE ASSESSED DOLS 462,244.12.

2. ON FEB 4, USREP RECEIVED FOR APPROVAL BY US MISSION AND ICAO, EMBASSY VOUCHER DRAWN UP PURSUANT TO JAN 2 OM FOR DOLS 416,600.96.

3. US MISSION RECEIVED FEB 5 NEW STATEMENT OF ACCOUNT FROM ICAO AT EXCHANGE RATE I.KR. 83.80 AMOUNTING TO US DOLS 462,244.12. BEING AIRMAILED.

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4. USREP REQUESTS APPROVAL TO (A) ADMINISTRATIVELY APPROVE

VOUCHER FOR US DOLS 416,600.96 WITH MODIFIED CERTIFICATION THAT
THIS IS PARTIAL PAYMENT WITH BALANCE FOR FIRST HALF STILL
OWEING US DOLS 45,643.16; OR (B) NOT APPROVE VOUCHER, RETURNING
IT AND JAN 2 OM TO EMBASSY VOIDING EARLIER STATEMENT AND
AWAITING NEW OM AND VOUCHER FROM DEPT AND EMBASSY IN RESPONSE
TO NEW FEB 4 STATEMENT OF ACCOUNT.
HARPER

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NNN

Message Attributes

Automatic Decaptioning: X
Capture Date: 01 JAN 1994
Channel Indicators: n/a
Current Classification: UNCLASSIFIED
Concepts: FINANCE, FOREIGN EXCHANGE RATES, PROGRAMS (PROJECTS)
Control Number: n/a
Copy: SINGLE
Draft Date: 06 FEB 1974
Decaption Date: 01 JAN 1960
Decaption Note:
Disposition Action: n/a
Disposition Approved on Date:
Disposition Authority: n/a
Disposition Case Number: n/a
Disposition Comment:
Disposition Date: 01 JAN 1960
Disposition Event:
Disposition History: n/a
Disposition Reason:
Disposition Remarks:
Document Number: 1974MONTRE00156
Document Source: CORE
Document Unique ID: 00
Drafter: n/a
Enclosure: n/a
Executive Order: N/A
Errors: N/A
Film Number: n/a
From: MONTREAL
Handling Restrictions: n/a
Image Path:
ISecure: 1
Legacy Key: link1974/newtext/t19740252/aaaabwsx.tel
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Locator: TEXT ON-LINE
Office: ACTION IO
Original Classification: UNCLASSIFIED
Original Handling Restrictions: n/a
Original Previous Classification: n/a
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Previous Classification: n/a
Previous Handling Restrictions: n/a
Reference: STATE 014713
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Review Authority: garlanwa
Review Comment: n/a
Review Content Flags:
Review Date: 04 MAR 2002
Review Event:
Review Exemptions: n/a
Review History: RELEASED <04 MAR 2002 by bryansd0>; APPROVED <12 JUL 2002 by garlanwa>
Review Markings:

Declassified/Released
US Department of State
EO Systematic Review
30 JUN 2005

Review Media Identifier:
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Review Release Date: n/a
Review Release Event: n/a
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Review Withdrawn Fields: n/a
Secure: OPEN
Status: NATIVE
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TAGS: ETRN, CA, US
To: STATE
Type: TE
Markings: Declassified/Released US Department of State EO Systematic Review 30 JUN 2005